

ARIZONA WATER BANKING AUTHORITY			
2009 WATER RECHARGE BUDGET			\$5,081,000
REVENUES AVAILABLE for 2008 RECHARGE			
4 cent tax			\$0
Maricopa ¹			\$0
Pinal ¹			\$0
Pima ¹			\$0
Withdrawal Fee			\$4,955,000
Phoenix AMA ²			\$2,390,000
Pinal AMA ²			\$1,775,000
Tucson AMA ²			\$790,000
General Fund Appropriation			\$0
State Indian Firming			\$213,000
Interstate			\$14,338,000
TOTAL			\$19,506,000
¹ Additional 4 cent tax retained by the Central Arizona Water Conservation District.			
² Projected based on 2007 & 2008 collections, carryover included.			
DELIVERY and RECHARGE RATES			
Water Delivery			
Incentive Rate (Intrastate)		\$82.00	
Interstate Rate		\$233.00	
Direct Recharge Facility Rate		<u>Intrastate</u>	<u>Other³</u>
Avra Valley		\$15.00	\$24.00
Pima Mine Road		\$15.00	\$24.00
Lower Santa Cruz		\$15.00	\$24.00
Hieroglyphic Mountains		\$8.00	\$23.00
Agua Fria Recharge Project		\$8.00	\$23.00
Tonopah Desert		\$8.00	\$23.00
³ Includes capital recovery for state demo projects			
Cost Recovery for In-lieu Recharge		\$32.00	\$26.00
Cost Recovery for Gila River Indian IDD GSF		\$20.00	
WATER and RECHARGE COSTS			
	Water Stored (AF)	\$/AF	Total
4 cent tax			\$0
Maricopa	0	\$0.00	\$0
Pinal	0	\$0.00	\$0
Pima	0	\$0.00	\$0
Withdrawal Fee			\$4,868,000
Phoenix AMA	39,523	\$60.00	\$2,352,000
Pinal AMA	27,293	\$50.00	\$1,365,000
Direct delivery ⁴	5,000	\$82.00	\$410,000
Tucson AMA	6,991	\$106.00	\$741,000
State Indian Firming	2,009	\$106.00	\$213,000
Interstate	0	NA	\$0
Total 2009	80,816		\$5,081,000
⁴ Direct deliveries to the GRIC anticipating execution of an IGA			
PROJECTED CARRYOVER			
Withdrawal Fees			
Phoenix AMA			\$38,000
Tucson AMA			\$49,000
State Indian Firming			\$0
Interstate			\$14,338,000

Central Arizona Water Conservation District			
4 cent tax Available			
Maricopa ⁵		\$90,143,000	
Pinal ⁵		\$2,489,000	
Pima ⁵		\$9,973,000	
Total 2009		\$102,605,000	
	Water Stored (AF)	\$/AF	Total
4 cent tax Utilized			
Maricopa	0	NA	\$0
Pinal	37,707	\$50.00	\$1,885,000
Pima	0	NA	\$0
Total 2009	37,707		\$1,885,000
⁵ Estimate based on carryover and projections for 2009 collections			